



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1996

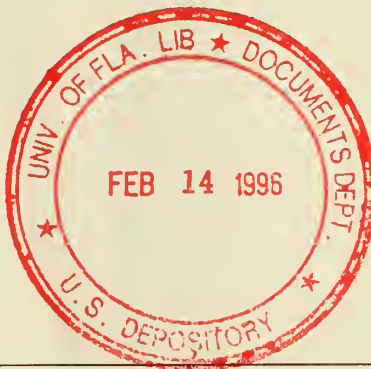
(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996 AND  
COMPARATIVE FIGURES FOR JANUARY 31, 1995

Title	JANUARY 31, 1996		JANUARY 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	5.591	\$756,723	5.759	\$741,771
Notes:				
Treasury.....	6.576	2,038,955	6.498	1,906,332
Bonds:				
Treasury.....	9.127	521,158	9.227	510,294
Other Securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total Marketable.....	6.769	3,331,836	6.782	3,173,398
Nonmarketable:				
Domestic Series.....	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated.....	7.638	39,678	7.445	42,536
Government Account Series.....	7.634	1,299,967	7.917	1,262,642
R.E.A. Series.....	5.000	1	5.000	5
State and Local Government Series.....	6.796	99,104	6.946	125,155
United States Individual Retirement Bonds.....	6.574	16	6.567	16
United States Retirement Plan Bonds.....	6.214	65	6.199	68
United States Savings Bonds.....	6.519	182,238	6.568	178,041
United States Savings Notes.....	6.974	347	6.973	352
Total Nonmarketable.....	7.457	1,651,411	7.688	1,638,810
Total Interest-bearing Debt.....	6.995	4,983,247	7.087	4,812,208
Non-interest-bearing Debt:				
Matured Debt.....		2,847		2,462
Other Debt.....		1,342		1,158
Total Non-interest-bearing Debt.....		4,188		3,619
Total Public Debt Outstanding.....		4,987,436		4,815,827

TABLE II - STATUTORY DEBT LIMIT, JANUARY 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding.....	\$4,987,436
Less amounts not subject to limit:	
Miscellaneous Debt.....	589
Unamortized Discount <sup>3</sup> .....	71,904
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	4,899,943
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	32
Total debt subject to limit.....	4,899,974
Statutory Debt Limit <sup>4</sup> .....	4,900,000
Balance of Statutory Debt Limit.....	26

<sup>\*</sup> \$500 thousand or less.<sup>1</sup> Computed on true discount basis.<sup>2</sup> These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>4</sup> Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *							
Marketable:							
Bills (Maturity Value) <sup>1 d</sup> :							
Series maturing and approximate yield to maturity:							
Feb. 1, 1996 5.39%	08/03/95		02/01/96	Feb. 1, 1996	13,006		25,662
	5.29%		11/02/95		12,656		
Feb. 8, 1996 6.59%	02/09/95		02/08/96	Feb. 8, 1996	17,455		45,304
	5.40%		08/10/95		13,184		
	5.36%		11/09/95		14,665		
Feb. 15, 1996 5.42%	08/17/95		02/15/96	Feb. 15, 1996	12,486		27,108
	5.43%		11/16/95		14,622		
Feb. 22, 1996 5.43%	08/24/95		02/22/96	Feb. 22, 1996	12,136		24,758
	5.34%		11/24/95		12,621		
Feb. 29, 1996 5.34%	08/31/95		02/29/96	Feb. 29, 1996	12,433		26,484
	5.32%		11/30/95		14,051		
Mar. 7, 1996 6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		43,780
	5.30%		09/07/95		12,375		
	5.29%		12/07/95		14,052		
Mar. 14, 1996 5.33%	09/14/95		03/14/96	Mar. 14, 1996	13,560		27,640
	5.30%		12/14/95		14,080		
Mar. 21, 1996 5.22%	09/21/95		03/21/96	Mar. 21, 1996	11,436		25,528
	5.15%		12/21/95		14,092		
Mar. 28, 1996 5.27%	09/28/95		03/28/96	Mar. 28, 1996	11,691		24,715
	4.91%		12/28/95		13,024		
Apr. 4, 1996 6.02%	04/06/95		04/04/96	Apr. 4, 1996	17,574		44,514
	5.38%		10/05/95		12,835		
	5.04%		01/04/96		14,104		
Apr. 11, 1996 5.32%	10/12/95		04/11/96	Apr. 11, 1996	13,235		27,324
	5.03%		01/11/96		14,089		
Apr. 18, 1996 5.34%	10/19/95		04/18/96	Apr. 18, 1996	13,061		25,629
	5.02%		01/18/96		12,568		
Apr. 25, 1996 5.33%	10/26/95		04/25/96	Apr. 25, 1996	13,042		24,617
	4.99%		01/25/96		11,575		
May 2, 1996 5.90%	05/04/95		05/02/96	May 2, 1996	17,953		30,750
	5.31%		11/02/95		12,797		
May 9, 1996 5.29%	11/09/95		05/09/96	May 9, 1996	14,695		14,695
May 16, 1996 5.33%	11/16/95		05/16/96	May 16, 1996	14,817		14,817
May 23, 1996 5.25%	11/24/95		05/23/96	May 23, 1996	12,647		12,647
May 30, 1996 5.54%	06/01/95		05/30/96	May 30, 1996	18,580		32,661
	5.25%		11/30/95		14,081		
June 6, 1996 5.19%	12/07/95		06/6/96	June 6, 1996	14,037		14,037
June 13, 1996 5.20%	12/14/95		06/13/96	June 13, 1996	14,116		14,116
June 20, 1996 5.15%	12/21/95		03/21/96	June 20, 1996	14,075		14,075
June 27, 1996 5.22%	06/29/95		06/27/96	June 27, 1996	19,322		32,394
	5.04%		12/28/95		13,071		
July 5, 1996 5.03%	01/04/96		07/05/96	July 5, 1996	14,061		14,061
July 11, 1996 5.02%	01/11/96		07/11/96	July 11, 1996	14,100		14,100
July 18, 1996 4.93%	01/18/96		07/18/96	July 18, 1996	12,547		12,547
July 25, 1996 5.38%	07/27/95		07/25/96	July 25, 1996	18,359		29,967
	4.88%		01/25/96		11,608		
Aug. 22, 1996 5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		18,464
Sept. 19, 1996 5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		19,275
Oct. 17, 1996 5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		18,482
Nov. 14, 1996 5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		18,870
Dec. 12, 1996 5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		18,792
Jan. 9, 1997 4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		18,910
Total Treasury Bills					756,723		756,723
Notes *:							
Treasury:							
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	02/15/86		02/15/96	Feb. 15 - Aug. 15	7,574	<sup>4</sup> -876	8,451
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 9</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	<sup>4</sup> 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>	05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2 5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/03/90		02/15/96	Feb. 15 - Aug. 15	9,055		9,055
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	02/28/91		02/29/96	Feb. 29 - Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>	05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) <sup>2</sup>	07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>	07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>	09/03/91		08/31/96	Feb. 29 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>	09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) <sup>2</sup>	10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>	12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) <sup>2</sup>	02/16/93		02/15/96	Feb. 15 - Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup>	05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup>	08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup>	11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
4-5/8% AD-1996 (Effective Rate 4.6599%) <sup>2</sup>	02/28/94		02/29/96	Feb. 29 - Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) <sup>2</sup>	03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) <sup>2</sup>	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) <sup>2</sup>	05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) <sup>2</sup>	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) <sup>2</sup>	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) <sup>2</sup>	08/31/94		08/31/96	Feb. 29 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) <sup>2</sup>	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) <sup>2</sup>	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) <sup>2</sup>	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 5</sup>	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 5</sup>	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 5</sup>	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860

\*\$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>c</sup> —Continued							
Treasury—Continued							
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>	03/02/92		02/28/97	Feb. 29 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%) <sup>2</sup>	08/31/92		08/31/97	Feb. 29 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) <sup>2</sup>	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) <sup>2</sup>	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) <sup>2</sup>	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) <sup>2</sup>	02/28/95		02/28/97	Feb. 29 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) <sup>2</sup>	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) <sup>2</sup>	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) <sup>2</sup>	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) <sup>2</sup>	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) <sup>2</sup>	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) <sup>2</sup>	08/31/95		08/31/97	Feb. 29 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) <sup>2</sup>	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) <sup>2</sup>	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) <sup>2</sup>	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) <sup>2</sup>	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2 5</sup>	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2 5</sup>	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2 5</sup>	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2 5</sup>	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) <sup>2</sup>	03/01/93		02/28/98	Feb. 29 - Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5.2500%) <sup>2</sup>	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	08/31/93		08/31/98	Feb. 29 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) <sup>2</sup>	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) <sup>2</sup>	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) <sup>2</sup>	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) <sup>2</sup>	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) <sup>2</sup>	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) <sup>2</sup>	01/31/96		01/31/98	Jan. 31 - July 31	19,086		19,086
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2 5</sup>	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2 5</sup>	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2 5</sup>	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2 5</sup>	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	02/28/94		02/28/99	Feb. 29 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) <sup>2</sup>	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) <sup>2</sup>	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) <sup>2</sup>	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) <sup>2</sup>	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% O-1999 (Effective Rate 6.9801%) <sup>2</sup>	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) <sup>2</sup>	08/31/94		08/31/99	Feb. 29 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) <sup>2</sup>	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) <sup>2</sup>	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2 5</sup>	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2 5</sup>	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2 5</sup>	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2 5</sup>	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) <sup>2</sup>	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) <sup>2</sup>	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) <sup>2</sup>	02/28/95		02/29/00	Feb. 29 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) <sup>2</sup>	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) <sup>2</sup>	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) <sup>2</sup>	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) <sup>2</sup>	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) <sup>2</sup>	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) <sup>2</sup>	08/31/95		08/31/00	Feb. 29 - Aug. 31	11,922		11,922
6-1/8% O-2000 (Effective Rate 6.1410%) <sup>2</sup>	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) <sup>2</sup>	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) <sup>2</sup>	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) <sup>2</sup>	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2 5</sup>	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2 5</sup>	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2 5</sup>	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) <sup>2 5</sup>	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) <sup>2 5</sup>	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
7-1/2% A-2002 (Effective Rate 7.5300%) <sup>2 5</sup>	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) <sup>2 5</sup>	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) <sup>2 5</sup>	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) <sup>2 5</sup>	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) <sup>2 5</sup>	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) <sup>2 5</sup>	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) <sup>2 5</sup>	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) <sup>2 5</sup>	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) <sup>2 5</sup>	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) <sup>2 5</sup>	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) <sup>2 5</sup>	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) <sup>2 5</sup>	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
Total Treasury Notes					2,038,955		2,038,955
Bonds <sup>6 7 e</sup> :							
Treasury:							
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	08/16/76	02/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/03/60	<sup>8</sup>	11/15/98	May 15 - Nov. 15	4,463	4,231	232
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2</sup>	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 5</sup>	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 5</sup>	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 5</sup>	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 5</sup>	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 5</sup>	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 5</sup>	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 5</sup>	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 5</sup>	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2 5</sup>	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) <sup>2 5</sup>	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) <sup>2 5</sup>	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) <sup>2 5</sup>	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) <sup>2 5</sup>	08/15/95		08/15/25	do	12,602		12,602
Total Treasury Bonds					525,669	4,512	521,158
Other Securities:							
Federal Financing Bank <sup>10</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					3,336,348	4,512	3,331,836
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	<sup>33</sup>	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%)							
(Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%)							
(Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

\*\$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Foreign Series <sup>a</sup> :							
Government Dollar Denominated							
Bills 2/1/96	08/01/95		02/01/96	Feb. 1, 1996	274		274
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	166		166
Bills 7/18/96	01/18/96		07/18/96	July 18, 1996	100		100
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/88	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do.	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,482	7,804	39,678
Government Account Series:							
Abandoned Mines Reclamation Fund							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	9		9
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	79	3	76
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	59		59
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	672		672
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	51		51
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	337		337
Bills 5/16/96	do		05/16/96	May 16, 1996	44		44
Bills 5/23/96	do		05/23/96	May 23, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	36		36
Bills 6/6/96	do		06/06/96	June 6, 1996	43		43
Total Abandoned Mines Reclamation Fund					1,354	3	1,351
Airport & Airways Trust Fund							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	12,894	1,749	11,145
6-3/4% 1996 certificates	From 06/30/95 From 09/11/95	do	do	do	2,756	2,409	347
Total Airport & Airways Trust Fund					15,650	4,158	11,492
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					7		7
Alleged Violators of Regulations, Department of Energy:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	62		62
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	146		146
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	35		35
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	51		51
Bills 5/16/96	do		05/16/96	May 16, 1996	72		72
Bills 6/13/96	do		06/13/96	June 13, 1996	47		47
Bills 7/11/96	do		07/11/96	July 11, 1996	109		109
Total Alleged Violators of Regulations, Department of Energy					522		522
American Studies Endowment:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	(*)		(*)
Total American Studies Endowment					(*)		(*)
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	284	135	149
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					824	135	690
Asset Forfeiture Fund:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	66		66
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	214		214
Total Asset Forfeiture Fund					280		280
Aviation Insurance Revolving Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	12		12
Total Aviation Insurance Revolving Fund					62		62
Bank Insurance Fund							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	985		985
7-5/8% 1996 notes	10/22/93		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-3/4% 1999 notes	12/06/95		05/31/99	do	200		200
6-3/4% 1999 notes	01/03/96		06/30/99	June 30 - Dec. 31	200		200
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 29 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-1/8% 1996 notes	08/16/94		07/31/96	Jan. 31 - July 31	75		75
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 29 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-5/8% 2000 notes	12/19/95		11/30/00	May 31 - Nov. 30	190		190
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 29 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 29 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	600		600
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 29 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1996 notes	Various dates		05/15/96	do	1,200		1,200
Total Bank Insurance Fund					21,815		21,815
Barry Goldwater Scholarship Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 29 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA:							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bureau of Prison Trust Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	22		22
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	24		24
Total Bureau of Prison Trust Fund					46		46
Capitol Preservation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	3		3
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	1		1
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	2		2
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	3		3
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Total Capitol Preservation Fund					24		24

\*\$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:							
6-1/2% 1996 certificates	Various dates:						
	From 09/01/95	On demand	06/30/96	June 30 - Dec. 31	25,494	8,298	17,196
5-7/8% 1996 certificates	From 01/02/96	do	do	do	1,213	240	973
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
Various dates:							
13% 1996 bonds	From 06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
Various dates:							
8-3/4% 1996 to 2005 bonds	From 06/30/79	do	06/30/96 to 05	do	40,138		40,138
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,324	34,753
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	60,096	33,211	26,885
6-1/2% 1997 to 2009 bonds	06/30/95	do	06/30/97 to 09	do	23,759		23,759
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399		39,399
Total Civil Service Retirement Fund					347,119	43,073	304,046
Claims Court Judges Retirement Fund:							
Bills 2/14/96	Various dates		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 29 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	40		40
Bills 2/1/96	Various dates		do	do	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 2/12/96	do		02/12/96	Feb. 12, 1996	11		11
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	1		1
Bills 2/20/96	do		02/20/96	Feb. 20, 1996	1		1
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	70		70
Bills 2/26/96	do		02/26/96	Feb. 26, 1996	11		11
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	1		1
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
Total Comptroller of the Currency Assessments Fund					154		154
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 29 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	2		2
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					46	18	27

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund:							
Bills 3/13/96	Various dates	03/13/96	Mar. 13, 1996	(*)		(*)	
Bills 4/10/96	do	04/10/96	Apr. 10, 1996	(*)		(*)	
Bills 5/8/96	do	05/08/96	May 8, 1996	(*)		(*)	
Bills 5/15/96	do	05/15/96	May 15, 1996	1		1	
Bills 5/22/96	do	05/22/96	May 22, 1996	(*)		(*)	
Bills 7/11/96	do	07/11/96	July 11, 1996	(*)		(*)	
Bills 7/31/96	do	07/31/96	July 31, 1996	(*)		(*)	
Bills 8/28/96	do	08/28/96	Aug. 28, 1996	(*)		(*)	
Total Court of Veteran's Appeals Retirement Fund				2		2	
Defense Cooperation Account:							
Bills 4/18/96	Various dates	04/18/96	Apr. 18, 1996	1		1	
Total Defense Cooperation Account				1		1	
Department of the Air Force General Gift Fund:							
Bills 4/4/96	Various dates	04/04/96	Apr. 4, 1996	(*)		(*)	
Bills 4/11/96	do	04/11/96	Apr. 11, 1996	(*)		(*)	
Bills 7/11/96	do	07/11/96	July 11, 1996	(*)		(*)	
7-1/2% 1996 notes	02/15/95	02/29/96	Feb. 29 - Aug. 31	(*)		(*)	
7-1/2% 2001 notes	11/15/95	11/15/01	May 15 - Nov. 15	(*)		(*)	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	(*)		(*)	
6-3/4% 1997 notes	02/15/95	02/28/97	Feb. 29 - Aug. 31	(*)		(*)	
6-3/4% 1999 notes	06/30/94	06/30/99	June 30 - Dec. 31	(*)		(*)	
6-3/4% 2000 notes	05/11/95	04/30/00	Apr. 30 - Oct. 31	(*)		(*)	
6-1/2% 1996 notes	11/15/95	11/30/96	May 31 - Nov. 30	(*)		(*)	
6-1/2% 1997 notes	05/11/95	05/15/97	May 15 - Nov. 15	(*)		(*)	
6-1/2% 1999 notes	do	04/30/99	Apr. 30 - Oct. 31	(*)		(*)	
6-3/8% 1999 notes	09/07/94	07/15/99	Jan. 15 - July 15	(*)		(*)	
6-3/8% 2000 notes	do	01/15/00	do	(*)		(*)	
6-3/8% 2002 notes	11/16/95	08/15/02	Feb. 15 - Aug. 15	(*)		(*)	
6-1/4% 1997 notes	01/31/96	01/31/97	Jan. 31 - July 31	(*)		(*)	
6-1/8% 1996 notes	Various dates	12/31/96	June 30 - Dec. 31	(*)		(*)	
5-7/8% 1996 notes	do	05/31/96	May 31 - Nov. 30	(*)		(*)	
5-3/4% 1997 notes	11/16/92	10/31/97	Apr. 30 - Oct. 31	(*)		(*)	
5-1/2% 1997 notes	06/29/93	07/31/97	Jan. 31 - July 31	(*)		(*)	
5-3/8% 1998 notes	Various dates	05/31/98	May 31 - Nov. 30	(*)		(*)	
5-1/4% 1998 notes	08/31/93	07/31/98	Jan. 31 - July 31	(*)		(*)	
4-5/8% 1996 notes	01/19/94	02/15/96	Feb. 15 - Aug. 15	(*)		(*)	
7-7/8% 2002-07 bonds	07/24/78	11/15/02	May 15 - Nov. 15	(*)		(*)	
Total Department of the Air Force General Gift Fund				1		1	
Department of the Navy General Gift Fund:							
7-1/2% 1996 notes	02/28/95	02/29/96	Feb. 29 - Aug. 31	1		1	
15-3/4% 2001 bonds	02/17/82	11/15/01	May 15 - Nov. 15	(*)		(*)	
8-1/4% 2000-05 bonds	05/08/78	05/15/00	do	(*)		(*)	
Total Department of the Navy General Gift Fund				1		1	
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94	10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
6-7/8% 1997 notes	03/08/94	03/31/97	Mar. 31 - Sept. 30	(*)		(*)	
Total Department of the Navy, U.S. Office of Naval Records and History				(*)		(*)	
Department of State Unconditional Gift Fund:							
Bills 3/7/96	Various dates	03/07/96	Mar. 7, 1996	2		2	
Total Department of State Unconditional Gift Fund				2		2	
Education Benefit Fund, Department of Defense:							
Bills 2/8/96	Various dates	02/08/96	Feb. 8, 1996	9		9	
Bills 2/15/96	do	02/15/96	Feb. 15, 1996	21		21	
Bills 2/22/96	do	02/22/96	Feb. 22, 1996	17		17	
Bills 3/7/96	do	03/07/96	Mar. 7, 1996	6		6	
Bills 3/14/96	do	03/14/96	Mar. 14, 1996	8		8	
Bills 3/28/96	do	03/28/96	Mar. 28, 1996	38	4	34	
Bills 4/11/96	do	04/11/96	Apr. 11, 1996	11	3	9	
9-1/4% 1998 notes	09/19/91	08/15/98	Feb. 15 - Aug. 15	11		11	
9-1/8% 1999 notes	09/26/91	05/15/99	May 15 - Nov. 15	10		10	
8-7/8% 1997 notes	Various dates	11/15/97	do	27		27	
8-7/8% 1999 notes	do	02/15/99	Feb. 15 - Aug. 15	12		12	
8-5/8% 1997 notes	09/19/91	08/15/97	do	11		11	
8-1/2% 2000 notes	09/26/91	02/15/00	do	14		14	
8-1/8% 1998 notes	09/19/91	02/15/98	do	11		11	
8% 1997 notes	do	01/15/97	Jan. 15 - July 15	11		11	
7-3/8% 1996 notes	Various dates	05/15/96	May 15 - Nov. 15	16		16	
7-1/4% 1996 notes	do	11/15/96	do	25		25	
6-1/2% 1996 notes	08/15/94	11/30/96	May 31 - Nov. 30	20		20	
6-1/8% 1996 notes	Various dates	07/31/96	Jan. 31 - July 31	39		39	
14% 2006-11 bonds	01/15/91	11/15/06	May 15 - Nov. 15	11		11	
12-3/4% 2005-10 bonds	Various dates	11/15/05	do	25		25	
11-3/4% 2005-10 bonds	do	02/15/10	Feb. 15 - Aug. 15	14		14	
10-3/8% 2004-09 bonds	do	11/15/04	May 15 - Nov. 15	49		49	
10-3/8% 2007-12 bonds	do	11/15/07	do	32		32	
10% 2005-10 bonds	do	05/15/05	do	16		16	
Total Education Benefit Fund, Department of Defense				465	6	458	

\*\$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
8-7/8% 1999 notes	Various dates		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					13	5	8
Employees Health Benefits Fund							
5-7/8% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	1,796		1,796
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	429		429
Bills 5/15/96	do		05/15/96	May 15, 1996	46		46
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 29 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 29 - Aug. 31	81		81
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 2000 notes	01/04/96		12/31/00	June 30 - Dec. 31	5		5
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	24		24
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,744		7,744
Employees Life Insurance Fund							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	158		158
Bills 3/1/96	do		03/01/96	Mar. 1, 1996	48		48
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 29 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 29 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 29 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					16,148		16,148
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,188	799	6,389
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,188	799	6,389
Escrow Funds for Shared Medical Equipment Purchases							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:	Various dates:						
4.80% 1996 certificates	From 01/02/96	On demand	02/01/96	Feb. 1, 1996	3,852		3,852
Total Exchange Stabilization Fund					3,852		3,852
Export-Import Bank of the United States:	Various dates:						
5.44 % 1996 certificates	From 01/01/96	On demand	02/01/96	Feb. 1, 1996	293	6	287
Total Export-Import Bank of the United States					293	6	287
Farm Credit Administration Revolving Fund:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	3		3
Bills 2/5/96	Various dates		02/05/96	Feb. 5, 1996	(*)		(*)
Bills 2/12/96	do		02/12/96	Feb. 12, 1996	1		1
Bills 2/19/96	do		04/15/96	Feb. 19, 1996	(*)		(*)
Bills 2/26/96	do		02/26/96	Feb. 26, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	10		10
Total Farm Credit Administration Revolving Fund					16		16
Farm Credit Insurance Fund:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	81		81
Bills 2/1/96	Various dates		do	do	3		3
Bills 2/12/96	do		02/12/96	Feb. 12, 1996	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					993	1	992
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	296		296
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					296		296
Federal Disability Insurance Trust Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469
6-1/2% 1996 certificates	do	do	do	do	9,071	7,848	1,223
6-3/8% 1996 certificates	From 10/02/95	do	do	do	3,698	3,361	337
6-1/4% 1996 certificates	From 11/02/95	do	do	do	4,069	3,506	563
6% 1996 certificates	From 12/01/95	do	do	do	4,854	2,536	2,318
5-7/8% 1996 certificates	From 01/02/96	do	do	do	5,477	2,255	3,222
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	524	26,165
Total Federal Disability Insurance Trust Fund					62,473	23,336	39,137
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund:	Various dates:						
6% 1996 certificates	From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	14,193	8,622	5,570
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	1,450		1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	10,437		10,437
8-3/4% 1997 to 2005 bonds	Various dates:	do	06/30/97 to 05	do	28,132		28,132
8-5/8% 1997 to 2002 bonds	From 06/30/79	do	06/30/97 to 02	do	6,627		6,627
8-3/8% 1997 to 2001 bonds	06/30/87	do	06/30/97 to 01	do	7,263		7,263
8-1/8% 1997 to 2006 bonds	Various dates:	do	06/30/97 to 06	do	15,428		15,428
7-3/8% 1997 to 2007 bonds	From 06/30/91	do	06/30/97 to 07	do	16,865	591	16,273
7-1/4% 1998 to 2009 bonds	From 06/30/92	do	06/30/98 to 09	do	11,250		11,250
6-1/2% 1998 to 2010 bonds	06/30/94	do	06/30/98 to 10	do	12,205		12,205
6-1/4% 1998 to 2008 bonds	06/30/95	do	06/30/98 to 08	do	12,180		12,180
Total Federal Hospital Insurance Trust Fund	06/30/93	do			139,862	9,213	130,649

\*\$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 29 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/21/96	Various dates		03/21/96	Mar. 21, 1996	31		31
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49
Mutual Mortgage Insurance Fund							
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 29 - Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-3/4% 2003 notes	Various dates		08/15/03	do	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 29 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	1	(*)	(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)	(*)	(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)	(*)	(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)	(*)	(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)	(*)	(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)	(*)	(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)	(*)	(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)	(*)	(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)	(*)	(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)	(*)	(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 29 - Aug. 31	(*)	(*)	(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	(*)	(*)	(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)	(*)	(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)	(*)	(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)	(*)	(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)	(*)	(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)	(*)	(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					7,265	1	7,264
Federal Old-Age & Survivors Insurance Trust Fund:							
6% 1996 certificates	Various dates: From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	38,823	19,097	19,726
5-7/8% 1996 certificates	From 01/02/96	do	do	do	31,717	13,241	18,476
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
Various dates							
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823	3,279	79,544
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					503,799	41,079	462,720
Federal Prison Industries:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	38		38
Total Federal Prison Industries					38		38

\* \$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Savings and Loan Corporation, Resolution Fund.							
5.76% 1996 certificates . . . . .	01/31/96 . . . . .	On demand . . . . .	02/01/96 . . . . .	Feb. 1, 1996 . . . . .	276 . . . . .		276 . . . . .
Total Federal Savings and Loan Corporation, Resolution Fund. . . . .					276 . . . . .		276 . . . . .
Federal Ship Financing Escrow Fund:							
Bills 2/1/96 . . . . .	Various dates . . . . .		02/01/96 . . . . .	Feb. 1, 1996 . . . . .	1 . . . . .	(*) . . . . .	(*) . . . . .
Bills 2/8/96 . . . . .	do . . . . .		02/08/96 . . . . .	Feb. 8, 1996 . . . . .	18 . . . . .	3 . . . . .	15 . . . . .
Bills 2/15/96 . . . . .	do . . . . .		02/15/96 . . . . .	Feb. 15, 1996 . . . . .	2 . . . . .	(*) . . . . .	2 . . . . .
Bills 2/22/96 . . . . .	do . . . . .		02/22/96 . . . . .	Feb. 22, 1996 . . . . .	21 . . . . .		21 . . . . .
Bills 3/7/96 . . . . .	do . . . . .		03/07/96 . . . . .	Mar. 7, 1996 . . . . .	3 . . . . .		3 . . . . .
Bills 3/14/96 . . . . .	do . . . . .		03/14/96 . . . . .	Mar. 14, 1996 . . . . .	9 . . . . .		9 . . . . .
Bills 5/2/96 . . . . .	do . . . . .		05/02/96 . . . . .	May 2, 1996 . . . . .	45 . . . . .	6 . . . . .	39 . . . . .
Bills 11/14/96 . . . . .	do . . . . .		11/14/96 . . . . .	Nov. 14, 1996 . . . . .	6 . . . . .		6 . . . . .
6-1/2% 1996 notes . . . . .	05/15/95 . . . . .		09/30/96 . . . . .	Mar. 31 - Sept. 30 . . . . .	34 . . . . .		34 . . . . .
6-1/4% 1997 notes . . . . .	do . . . . .		01/31/97 . . . . .	Jan. 31 - July 31 . . . . .	17 . . . . .		17 . . . . .
Total Federal Ship Financing Escrow Fund . . . . .					156 . . . . .	10 . . . . .	146 . . . . .
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 4/4/96 . . . . .	Various dates . . . . .		04/04/96 . . . . .	Apr. 4, 1996 . . . . .	1 . . . . .		1 . . . . .
Bills 9/19/96 . . . . .	do . . . . .		09/19/96 . . . . .	Sept. 19, 1996 . . . . .	1 . . . . .		1 . . . . .
Bills 11/14/96 . . . . .	do . . . . .		11/14/96 . . . . .	Nov. 14, 1996 . . . . .	1 . . . . .		1 . . . . .
Bills 12/12/96 . . . . .	do . . . . .		12/12/96 . . . . .	Dec. 12, 1996 . . . . .	10 . . . . .		10 . . . . .
Total Federal Ship Financing Fund, Fishing Vessels, NOAA . . . . .					13 . . . . .		13 . . . . .
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes . . . . .	Various dates . . . . .		08/15/00 . . . . .	Feb. 15 - Aug. 15 . . . . .	25 . . . . .	6 . . . . .	19 . . . . .
8-1/2% 1997 notes . . . . .	do . . . . .		07/15/97 . . . . .	Jan. 15 - July 15 . . . . .	77 . . . . .		77 . . . . .
8-1/2% 2000 notes . . . . .	do . . . . .		02/15/00 . . . . .	Feb. 15 - Aug. 15 . . . . .	27 . . . . .		27 . . . . .
8-1/4% 1998 notes . . . . .	do . . . . .		07/15/98 . . . . .	Jan. 15 - July 15 . . . . .	30 . . . . .	18 . . . . .	11 . . . . .
8% 1996 notes . . . . .	do . . . . .		10/15/96 . . . . .	Apr. 15 - Oct. 15 . . . . .	49 . . . . .		49 . . . . .
7-7/8% 1998 notes . . . . .	do . . . . .		01/15/98 . . . . .	Jan. 15 - July 15 . . . . .	36 . . . . .		36 . . . . .
7-1/2% 2001 notes . . . . .	do . . . . .		11/15/01 . . . . .	May 15 - Nov. 15 . . . . .	71 . . . . .		71 . . . . .
6-3/8% 1999 notes . . . . .	do . . . . .		07/15/99 . . . . .	Jan. 15 - July 15 . . . . .	55 . . . . .		55 . . . . .
6% 1999 notes . . . . .	do . . . . .		10/15/99 . . . . .	Apr. 15 - Oct. 15 . . . . .	96 . . . . .	34 . . . . .	62 . . . . .
5-5/8% 1998 notes . . . . .	01/17/96 . . . . .		01/31/98 . . . . .	Jan. 31 - July 31 . . . . .	7 . . . . .		7 . . . . .
Total Federal Ship Financing Revolving Fund . . . . .					473 . . . . .	58 . . . . .	415 . . . . .
Federal Supplementary Medical Insurance Trust Fund							
5-7/8% 1996 certificates . . . . .	Various dates: From 01/02/96 . . . . .	On demand . . . . .	06/30/96 . . . . .	June 30 - Dec. 31 . . . . .	6,843 . . . . .	5,342 . . . . .	1,501 . . . . .
8-3/4% 2002 to 2005 bonds . . . . .	From 06/30/89 . . . . .	do . . . . .	06/30/02 to 05 . . . . .	do . . . . .	3,966 . . . . .	158 . . . . .	3,808 . . . . .
8-1/8% 2003 to 2006 bonds . . . . .	06/30/91 . . . . .	do . . . . .	06/30/03 to 06 . . . . .	do . . . . .	1,901 . . . . .		1,901 . . . . .
7-3/8% 2003 to 2007 bonds . . . . .	06/30/92 . . . . .	do . . . . .	06/30/03 to 07 . . . . .	do . . . . .	1,590 . . . . .		1,590 . . . . .
7-1/4% 2003 to 2009 bonds . . . . .	06/30/94 . . . . .	do . . . . .	06/30/03 to 09 . . . . .	do . . . . .	1,853 . . . . .		1,853 . . . . .
6-1/4% 2003 to 2008 bonds . . . . .	06/30/93 . . . . .	do . . . . .	06/30/03 to 08 . . . . .	do . . . . .	2,675 . . . . .		2,675 . . . . .
Total Federal Supplementary Medical Insurance Trust Fund . . . . .					18,828 . . . . .	5,500 . . . . .	13,328 . . . . .
Fishermen's Contingency Fund, Department of Commerce							
Bills 5/2/96 . . . . .	Various dates . . . . .		05/02/96 . . . . .	May 2, 1996 . . . . .	(*) . . . . .		(*) . . . . .
Bills 8/22/96 . . . . .	do . . . . .		08/22/96 . . . . .	Aug. 22, 1996 . . . . .	1 . . . . .		1 . . . . .
Bills 12/12/96 . . . . .	do . . . . .		12/12/96 . . . . .	Dec. 12, 1996 . . . . .	(*) . . . . .		(*) . . . . .
Total Fishermen's Contingency Fund, Department of Commerce . . . . .					1 . . . . .		1 . . . . .
Fishing Vessels & Gear Damage Compensation Fund.							
Bills 2/8/96 . . . . .	Various dates . . . . .		02/08/96 . . . . .	Feb. 8, 1996 . . . . .	2 . . . . .	1 . . . . .	1 . . . . .
Total Fishing Vessels & Gear Damage Compensation Fund . . . . .					2 . . . . .	1 . . . . .	1 . . . . .
Foreign Fishing Observers, NOAA							
Bills 4/4/96 . . . . .	Various dates . . . . .		04/04/96 . . . . .	Apr. 4, 1996 . . . . .	1 . . . . .		1 . . . . .
Total Foreign Fishing Observers, NOAA . . . . .					1 . . . . .		1 . . . . .
Foreign Service Retirement Fund:							
6-5/8% 1996 certificates . . . . .	Various dates: From 08/17/95 . . . . .	On demand . . . . .	06/30/96 . . . . .	June 30 - Dec. 31 . . . . .	154 . . . . .	100 . . . . .	54 . . . . .
6% 1996 certificates . . . . .	From 12/13/95 . . . . .	do . . . . .	do . . . . .	do . . . . .	355 . . . . .	39 . . . . .	317 . . . . .
5-7/8% 1996 certificates . . . . .	From 01/23/96 . . . . .	do . . . . .	do . . . . .	do . . . . .	47 . . . . .	1 . . . . .	47 . . . . .
13-3/4% 1996 to 1999 bonds . . . . .	06/30/84 . . . . .	do . . . . .	06/30/96 to 99 . . . . .	do . . . . .	200 . . . . .		200 . . . . .
13-1/4% 1996 & 1997 bonds . . . . .	06/30/82 . . . . .	do . . . . .	06/30/96 & 97 . . . . .	do . . . . .	87 . . . . .		87 . . . . .
13% 1996 bonds . . . . .	06/30/81 . . . . .	do . . . . .	06/30/96 . . . . .	do . . . . .	47 . . . . .		47 . . . . .
10-3/4% 1996 to 1998 bonds . . . . .	06/30/83 . . . . .	do . . . . .	06/30/96 to 98 . . . . .	do . . . . .	138 . . . . .		138 . . . . .
10-3/8% 1996 to 2000 bonds . . . . .	06/30/85 . . . . .	do . . . . .	06/30/96 to 00 . . . . .	do . . . . .	286 . . . . .		286 . . . . .
9 1/4% 1996 to 2003 bonds . . . . .	06/30/88 . . . . .	do . . . . .	06/30/96 to 03 . . . . .	do . . . . .	462 . . . . .		462 . . . . .
8-3/4% 1996 to 2005 bonds . . . . .	Various dates: From 06/30/79 . . . . .	do . . . . .	06/30/96 to 05 . . . . .	do . . . . .	1,142 . . . . .		1,142 . . . . .
8-5/8% 1996 to 2002 bonds . . . . .	06/30/87 . . . . .	do . . . . .	06/30/96 to 02 . . . . .	do . . . . .	433 . . . . .		433 . . . . .
8-3/8% 1996 to 2001 bonds . . . . .	06/30/86 . . . . .	do . . . . .	06/30/96 to 01 . . . . .	do . . . . .	355 . . . . .		355 . . . . .
8-1/8% 1996 to 2006 bonds . . . . .	06/30/91 . . . . .	do . . . . .	06/30/96 to 06 . . . . .	do . . . . .	752 . . . . .		752 . . . . .
7-3/8% 1996 to 2007 bonds . . . . .	06/30/92 . . . . .	do . . . . .	06/30/96 to 07 . . . . .	do . . . . .	786 . . . . .		786 . . . . .
7-1/4% 1996 to 2009 bonds . . . . .	06/30/94 . . . . .	do . . . . .	06/30/96 to 09 . . . . .	do . . . . .	1,070 . . . . .		1,070 . . . . .
6-1/2% 1997 to 2010 bonds . . . . .	06/30/95 . . . . .	do . . . . .	06/30/97 to 10 . . . . .	do . . . . .	1,033 . . . . .		1,033 . . . . .
6-1/4% 1997 to 2008 bonds . . . . .	06/30/93 . . . . .	do . . . . .	06/30/97 to 08 . . . . .	do . . . . .	865 . . . . .		865 . . . . .
Total Foreign Service Retirement Fund . . . . .					8,214 . . . . .	139 . . . . .	8,075 . . . . .

\*\$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 29 - Aug. 31	10		10
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	96		96
Total German Settlement Fund					96		96
Gifts and Bequests, CIA:							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury:							
5.05% 1996 certificates	01/02/96	On demand	04/01/96	Apr. 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:							
5-7/8% 1996 certificates	Various dates: From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	3		3
8-3/4% 1996 bonds	From 06/30/89	do	do	do	4		4
8% 1996 bonds	06/30/91	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					112	9	103
Government National Mortgage Association, MBS Investment Account:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	532		532
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 29 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
Total Government National Mortgage Association, MBS Investment Account					4,637	251	4,387
Harbor Maintenance Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	992	264	728
Total Harbor Maintenance Fund					992	264	728
Harry S. Truman Memorial Scholarship Fund							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	1		1
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	20	10	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					65	11	53
Highway-Mass Transit							
6-7/8% 1996 certificates	Various dates						
6-3/4% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
	From 09/13/95	do	do	do	1,353	1,111	243
Total Highway-Mass Transit					11,511	1,796	9,715

\*\$500 thousand or less.  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway Trust Fund:							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 06/30/95	do	do	do	8,537	6,206	2,330
Total Highway Trust Fund	From 09/13/95				22,195	12,586	9,608
Indian Irrigation Systems, Bureau of Indian Affairs:							
5-7/8% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	7		7
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					11		11
Indian Tribal Funds, Bureau of Indian Affairs:							
5-7/8% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	293		293
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	2	6
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					409	34	375
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					80	41	39
Inland Waterways Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	205	43	162
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					296	43	252
Israeli-Arab Scholarship Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	1		1
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16

\* \$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
6-3/4% 1996 certificates	From 12/29/95	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	10		10
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
7-7/8% 1996 notes	11/15/94		02/15/96	do	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 29 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 29 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 29 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 29 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov 15	3		3
Total Judicial Officers Retirement Fund					50		50
Judicial Survivors Annuity Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	65		65
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 29 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 29 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 29 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					244	4	240
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,134	45	1,088
Total Leaking Underground Storage Tank Trust Fund					1,134	45	1,088
Library of Congress Copyright Fees:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	2		2
Bills 2/1/96	Various dates		do	do	3	(*)	3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	41		41
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	171	(*)	171
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	123		123
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	8		8
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	(*)		(*)
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	74		74
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					436	(*)	435

\* \$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund							
Bills 2/8/96	Various dates	02/08/96	Feb. 8, 1996	(*)		(*)	
Bills 2/29/96	do	02/29/96	Feb. 29, 1996	(*)		(*)	
Bills 3/7/96	do	03/07/96	Mar. 7, 1996	(*)		(*)	
Bills 3/21/96	do	03/21/96	Mar. 21, 1996	(*)		(*)	
Bills 4/4/96	do	04/04/96	Apr. 4, 1996	1		1	
Bills 4/18/96	do	04/18/96	Apr. 18, 1996	(*)		(*)	
Bills 5/2/96	do	05/02/96	May 2, 1996	(*)		(*)	
Bills 5/9/96	do	05/09/96	May 9, 1996	(*)		(*)	
Bills 5/30/96	do	05/30/96	May 30, 1996	(*)		(*)	
Bills 6/27/96	do	06/27/96	June 27, 1996	(*)		(*)	
Bills 7/25/96	do	07/25/96	July 25, 1996	1		1	
Bills 8/22/96	do	08/22/96	Aug. 22, 1996	1		1	
Bills 9/19/96	do	09/19/96	Sept. 19, 1996	(*)		(*)	
Bills 10/17/96	do	10/17/96	Oct. 17, 1996	(*)		(*)	
Bills 11/14/96	do	11/14/96	Nov. 14, 1996	1		1	
8% 1996 notes	do	10/15/96	Apr. 15 - Oct. 15	1		1	
7-7/8% 1996 notes	01/19/95	02/15/96	Feb. 15 - Aug. 15	(*)		(*)	
7-7/8% 1996 notes	Various dates	06/30/96	June 30 - Dec. 31	1		1	
7-3/4% 1996 notes	do	03/31/96	Mar. 31 - Sept. 30	1		1	
7-1/2% 1996 notes	11/09/95	12/31/96	June 30 - Dec. 31	(*)		(*)	
7-1/2% 1997 notes	Various dates	01/31/97	Jan. 31 - July 31	(*)		(*)	
7-3/8% 1996 notes	do	05/15/96	May 15 - Nov. 15	(*)		(*)	
7-1/4% 1996 notes	do	08/31/96	Feb. 29 - Aug. 31	1		1	
7-1/4% 1996 notes	do	11/30/96	May 31 - Nov. 30	(*)		(*)	
6-7/8% 1996 notes	do	10/31/96	Apr. 30 - Oct. 31	(*)		(*)	
6-7/8% 1997 notes	11/09/95	02/28/97	Feb. 29 - Aug. 31	(*)		(*)	
6-7/8% 1997 notes	do	03/31/97	Mar. 31 - Sept. 30	(*)		(*)	
6-3/4% 1997 notes	01/04/96	02/28/97	Feb. 29 - Aug. 31	(*)		(*)	
6-3/4% 1997 notes	08/24/95	05/31/97	May 31 - Nov. 30	(*)		(*)	
6-5/8% 1997 notes	04/20/95	03/31/97	Mar. 31 - Sept. 30	(*)		(*)	
6-1/8% 1997 notes	Various dates	05/31/97	May 31 - Nov. 30	1		1	
5-7/8% 1997 notes	11/16/95	07/31/97	Jan. 31 - July 31	(*)		(*)	
Total Library of Congress Trust Fund					14	14	
Low Level Radioactive Waste, Department of Energy							
Bills 2/1/96	Various dates	02/01/96	Feb. 1, 1996		8	8	
Total Low Level Radioactive Waste, Department of Energy					8	8	
Military Retirement Fund, Department of Defense							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	915	915	
Bills 2/8/96	Various dates	02/08/96	Feb. 8, 1996	1,317	132	1,185	
Bills 3/7/96	do	03/07/96	Mar. 7, 1996	1,400		1,400	
Bills 4/11/96	do	04/11/96	Apr. 11, 1996	1,400		1,400	
Bills 5/9/96	do	05/09/96	May 9, 1996	1,321		1,321	
9-3/8% 1996 notes	do	04/15/96	Apr. 15 - Oct. 15	2,533		2,533	
9-1/4% 1998 notes	08/16/93	08/15/98	Feb. 15 - Aug. 15	289		289	
8-7/8% 1998 notes	10/01/91	11/15/98	May 15 - Nov. 15	2,732		2,732	
8-1/2% 2000 notes	Various dates	11/15/00	do	9,169		9,169	
8% 1996 notes	10/01/91	10/15/96	Apr. 15 - Oct. 15	2,500		2,500	
8% 2001 notes	Various dates	05/15/01	May 15 - Nov. 15	6,528		6,528	
7-3/8% 1996 notes	05/15/92	05/15/96	do	1,792		1,792	
7-1/4% 1996 notes	11/15/93	11/15/96	do	4,092		4,092	
6-7/8% 1997 notes	05/28/93	03/31/97	Mar. 31 - Sept. 30	124		124	
6-1/2% 1997 notes	01/12/95	08/15/97	Feb. 15 - Aug. 15	5,148		5,148	
15-3/4% 2001 bonds	Various dates	11/15/01	May 15 - Nov. 15	130	32	98	
14-1/4% 2002 bonds	do	02/15/02	Feb. 15 - Aug. 15	249	29	220	
14% 2006-11 bonds	do	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312	
13-7/8% 2006-11 bonds	do	05/15/11	do	23,069	6,663	16,406	
13-3/4% 2004 bonds	do	08/15/04	Feb. 15 - Aug. 15	325	178	147	
13-3/8% 2001 bonds	do	08/15/01	do	578		578	
13-1/4% 2009-14 bonds	do	05/15/14	May 15 - Nov. 15	973	74	898	
12-3/4% 2005-10 bonds	do	11/15/10	do	5,270	2,381	2,889	
12-3/8% 2004 bonds	do	05/15/04	do	297		297	
12% 2008-13 bonds	do	08/15/13	Feb. 15 - Aug. 15	2,917		2,917	
11-7/8% 2003 bonds	do	11/15/03	May 15 - Nov. 15	3		3	
11-5/8% 2002 bonds	do	11/15/02	do	8,973		8,973	
11-5/8% 2004 bonds	05/29/87	11/15/04	do	29		29	
11-1/8% 2003 bonds	10/02/95	08/15/03	Feb. 15 - Aug. 15	5,495		5,495	
10-3/8% 2004-09 bonds	Various dates	11/15/04	May 15 - Nov. 15	10,771		10,771	
10-3/8% 2007-12 bonds	do	11/15/07	do	20,577		20,577	
10% 2005-10 bonds	do	05/15/05	do	99		99	
Total Military Retirement Fund, Department of Defense					134,093	12,257	
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation							
Bills 4/30/96	Various dates	04/30/96	Apr. 30, 1996	(*)		(*)	
Bills 5/30/96	do	05/30/96	May 30, 1996	(*)		(*)	
Bills 6/27/96	do	06/27/96	June 27, 1996	(*)		(*)	
Bills 7/31/96	do	07/31/96	July 31, 1996	11		11	
7-1/4% 1998 notes	02/15/95	02/15/98	Feb. 15 - Aug. 15	5		5	
6-1/4% 1997 notes	01/31/95	01/31/97	Jan. 31 - July 31	5		5	
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21	21	
NASA Construction of Facilities							
Bills 2/15/96	Various dates	02/15/96	Feb. 15, 1996		3	3	
Total NASA Construction of Facilities					3	3	
NASA Endeavor Teacher Trust Fund							
Bills 4/4/96	Various dates	04/04/96	Apr. 4, 1996	(*)		(*)	
Total NASA Endeavor Teacher Trust Fund					(*)	(*)	

\*\$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Science Space Technical Education Trust Fund							
Bills 4/4/96	Various dates	04/04/96	Apr. 4, 1996	1		1	
9-1/4% 1998 notes	do	08/15/98	Feb. 15 - Aug. 15	7		7	
8-7/8% 1998 notes	do	11/15/98	May 15 - Nov. 15	7		7	
Total NASA Science Space Technical Education Trust Fund				16		16	
National Archives Gift Fund							
Bills 2/1/96	Various dates	02/01/96	Feb. 1, 1996	(*)		(*)	
Bills 3/7/96	do	03/07/96	Mar. 7, 1996	(*)		(*)	
Bills 4/18/96	do	04/18/96	Apr. 18, 1996	(*)		(*)	
6-1/4% 1996 notes	01/03/96	08/31/96	Feb. 29 - Aug. 31	(*)		(*)	
5-1/2% 1996 notes	08/24/95	04/30/96	Apr. 30 - Oct. 31	(*)		(*)	
Total National Archives Gift Fund				1		1	
National Archives Trust Fund							
Bills 2/1/96	Various dates	02/01/96	Feb. 1, 1996	2		2	
Bills 4/18/96	do	04/18/96	Apr. 18, 1996	2		2	
6-1/4% 1996 notes	01/03/96	08/31/96	Feb. 29 - Aug. 31	3		3	
5-1/2% 1996 notes	08/24/95	04/30/96	Apr. 30 - Oct. 31	(*)		(*)	
5-1/8% 1996 notes	03/09/95	03/31/96	Mar. 31 - Sept. 30	1		1	
4-3/4% 1997 notes	07/31/95	02/15/97	Feb. 15 - Aug. 15	1		1	
4-5/8% 1996 notes	02/17/95	02/29/96	Feb. 29 - Aug. 31	1		1	
4-3/8% 1996 notes	Various dates	08/15/96	Feb. 15 - Aug. 15	1		1	
Total National Archives Trust Fund				10		10	
National Credit Union Association, Community Dev Revolving Fund:							
Bills 2/1/96	Various dates	02/01/96	Feb. 1, 1996	1		1	
Total National Credit Union Association, Community Dev Revolving Fund				1		1	
National Credit Union Association, Operating Fund							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	8		8	
Total National Credit Union Association, Operating Fund				8		8	
National Credit Union Share Insurance Fund, NCUA							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	146		146	
7-7/8% 1996 notes	07/29/92	07/15/96	Jan. 15 - July 15	100		100	
7-1/4% 1996 notes	do	08/31/96	Feb. 29 - Aug. 31	100		100	
7-1/4% 1998 notes	12/28/95	02/15/98	Feb. 15 - Aug. 15	100		100	
7% 1996 notes	07/29/92	09/30/96	Mar. 31 - Sept. 30	100		100	
6-7/8% 1997 notes	01/13/93	03/31/97	do	100		100	
6-7/8% 1999 notes	09/16/94	08/31/99	Feb. 29 - Aug. 31	50		50	
6-3/4% 1997 notes	01/13/93	02/28/97	do	100		100	
6-3/4% 1997 notes	12/28/95	05/31/97	May 31 - Nov. 30	100		100	
6-3/4% 1999 notes	07/01/94	06/30/99	June 30 - Dec. 31	50		50	
6-1/2% 1996 notes	04/11/95	11/30/96	May 31 - Nov. 30	100		100	
6-1/2% 1999 notes	05/06/94	04/30/99	Apr. 30 - Oct. 31	125		125	
6-1/8% 1996 notes	10/18/93	12/31/96	June 30 - Dec. 31	200		200	
6% 1996 notes	07/01/94	06/30/96	do	50		50	
6% 1997 notes	04/11/95	11/30/97	May 31 - Nov. 30	100		100	
5-7/8% 1998 notes	01/29/96	08/15/98	Feb. 15 - Aug. 15	100		100	
5-7/8% 1999 notes	03/31/94	03/31/99	Mar. 31 - Sept. 30	100		100	
5-3/4% 1997 notes	03/30/93	10/31/97	Apr. 30 - Oct. 31	100		100	
5-5/8% 1997 notes	do	08/31/97	Feb. 29 - Aug. 31	100		100	
5-5/8% 1998 notes	03/31/93	01/31/98	Jan. 31 - July 31	200		200	
5-1/2% 1997 notes	03/30/93	07/31/97	do	100		100	
5-1/2% 1997 notes	12/28/95	09/30/97	Mar. 31 - Sept. 30	100		100	
5-3/8% 1998 notes	06/30/93	05/31/98	May 31 - Nov. 30	100		100	
5-1/4% 1998 notes	08/03/93	07/31/98	Jan. 31 - July 31	100		100	
5-1/8% 1998 notes	05/20/93	04/30/98	Apr. 30 - Oct. 31	150		150	
5-1/8% 1998 notes	06/30/93	06/30/98	June 30 - Dec. 31	250		250	
5% 1999 notes	01/29/96	01/31/99	Jan. 31 - July 31	100		100	
4-3/4% 1998 notes	12/28/95	10/31/98	Apr. 30 - Oct. 31	100		100	
4-5/8% 1996 notes	03/01/94	02/15/96	Feb. 15 - Aug. 15	125		125	
Total National Credit Union Share Insurance Fund, NCUA				3,246		3,246	
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/8/96	Various dates	02/08/96	Feb. 8, 1996	2		2	
Bills 3/7/96	do	03/07/96	Mar. 7, 1996	1		1	
Bills 4/4/96	do	04/04/96	Apr. 4, 1996	1		1	
Bills 4/18/96	do	04/18/96	Apr. 18, 1996	4		4	
Bills 10/17/96	do	10/17/96	Oct. 17, 1996	(*)		(*)	
Total National Institutes of Health, Unconditional Gift Fund				8		8	
National Labor Relations Board:							
Bills 2/8/96	Various dates	02/08/96	Feb. 8, 1996	(*)		(*)	
Bills 2/15/96	do	02/15/96	Feb. 15, 1996	(*)		(*)	
Bills 2/22/96	do	02/22/96	Feb. 22, 1996	(*)		(*)	
Bills 2/29/96	do	02/29/96	Feb. 29, 1996	(*)		(*)	
Bills 3/7/96	do	03/07/96	Mar. 7, 1996	(*)		(*)	
Bills 3/14/96	do	03/14/96	Mar. 14, 1996	11		11	
Bills 5/9/96	do	05/09/96	May 9, 1996	(*)		(*)	
Bills 5/30/96	do	05/30/96	May 30, 1996	(*)		(*)	
Bills 6/27/96	do	06/27/96	June 27, 1996	(*)		(*)	
Total National Labor Relations Board				11		11	
NOAA, Fishery Promotional Fund							
Bills 1/9/97	Various dates	01/09/97	Jan. 9, 1997	1		1	
Total NOAA, Fishery Promotional Fund				1		1	

\*\$500 thousand or less.  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Security Education Trust Fund:							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	10		10
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					83	22	61
National Service Life Insurance Fund							
5-7/8% 1996 certificates	Various dates: From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	514	46	468
13-3/8% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	221	326
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601		601
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697		697
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846		846
8-3/4% 1997 to 2005 bonds	Various dates: From 06/30/89	do	06/30/97 to 05	do	1,764		1,764
8-1/2% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	796		796
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742		742
8% 1997 to 2006 bonds	Various dates: From 06/30/78	do	06/30/97 to 06	do	887		887
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779		1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	920		920
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					12,460	266	12,194
National Service Trust Fund.							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	3		3
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	3		3
8-3/4% 2000 notes	10/02/95		08/15/00	do	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 29 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 29 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec. 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 29 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					195		195
Natural Resource Damage Assessment and Restoration Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	3		3
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	13		13
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	1		1
Bills 3/29/96	do		03/29/96	Mar. 29, 1996	15		15
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 6/5/96	do		06/05/96	June 5, 1996	7		7
Bills 6/27/96	do		06/27/96	June 27, 1996	5		5
Bills 6/28/96	do		06/28/96	June 28, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-1/4% 1997 notes	01/05/96		12/31/97	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					58		58
North Pacific Fisheries Observers Fund.							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	5		5
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
Total North Pacific Fisheries Observers Fund					6		6

\* \$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb 1, 1996	112		112
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb 15 - Aug 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1999 notes	do		02/15/99	Feb 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr 15 - Oct 15	276		276
8-1/2% 2000 notes	06/01/92		02/15/00	Feb 15 - Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb 15 - Aug 15	105		105
8% 1996 notes	do		10/15/96	Apr 15 - Oct 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb 15 - Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
6-3/8% 2002 notes	08/02/93		08/15/02	Feb 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr 15 - Oct 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	111		111
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb 15 - Aug 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					4,936	107	4,829
Obligation Guarantee Fund, Department of Transportation							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov 14, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1	(*)	(*)
Office of Thrift Supervision							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb 1, 1996	75		75
6-7/8% 1996 notes	09/08/95		10/31/96	Apr 30 - Oct 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec 31	15		15
Total Office of Thrift Supervision					130		130
Oil Spill Liability Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	1,200	34	1,167
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,234	34	1,200
Oliver Wendell Holmes Devise							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/8/96	Various dates		02/08/96	Feb 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov 14, 1996	145		145
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,431		1,431
Overseas Private Investment Corporation Liquidating Account							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar. 31 - Sept. 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb. 15 - Aug. 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-1/2% 1996 notes	Various dates		02/29/96	Feb. 29 - Aug. 31	60		60
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	36		36
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb. 15 - Aug. 15	16		16
5-7/8% 1999 notes	10/06/95		03/31/99	Mar. 31 - Sept. 30	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	23		23
5-7/8% 2005 notes	01/31/96		11/15/05	May 15 - Nov. 15	20		20
5-3/4% 2000 notes	Various dates		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	23		23
5-1/2% 2000 notes	02/16/94		04/15/00	Apr. 15 - Oct. 15	10		10
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug. 31	55		55
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,147	15	2,132
Panama Canal Commission Compensation Fund:							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	6		6
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					74	10	63
Pension Benefit Guaranty Corporation:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	24		24
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,148		1,148
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	616		616
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,646	575	2,071
Total Pension Benefit Guaranty Corporation					9,211	3,786	5,425
Postal Service Fund							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	1,411		1,411
Total Postal Service Fund					1,411		1,411

\*\$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Power Systems, Bureau of Indian Affairs:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	8		8
6.3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5.3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4.3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					15	(*)	15
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11.3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
5.5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Railroad Retirement Account:							
5.3/8% 1996 certificates	Various dates: From 01/02/96	On demand	02/01/96	Feb. 1, 1996	7,896	166	7,730
13.3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12.3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11.5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10.3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10.5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9.7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9.1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov. 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	1,625		1,625
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	May 15, 2011	210		210
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Total Railroad Retirement Account					12,706	166	12,540
Railroad Retirement Social Security Equivalent Account:							
5.3/8% 1996 certificates	Various dates: From 01/02/96	On demand	02/01/96	Feb. 1, 1996	2,463	196	2,267
Total Railroad Retirement Social Security Equivalent Account					2,463	196	2,267
Railroad Retirement Supplemental Account:							
5.3/8% 1996 certificates	Various dates: From 01/02/96	On demand	02/01/96	Feb. 1, 1996	32	3	29
Total Railroad Retirement Supplemental Account					32	3	29
Relief for Indigent American Indians:							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/7/96	Various dates		02/07/96	Feb. 7, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	(*)		(*)
Bills 2/28/96	do		02/28/96	Feb. 28, 1996	(*)		(*)
Bills 3/6/96	do		03/06/96	Mar. 6, 1996	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/7/96	Various dates		02/07/96	Feb. 7, 1996	5		5
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	5		5
Bills 2/28/96	do		02/28/96	Feb. 28, 1996	1		1
Bills 3/6/96	do		03/06/96	Mar. 6, 1996	5		5
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	1		1
Bills 3/20/96	do		03/20/96	Mar. 20, 1996	5		5
Bills 3/27/96	do		03/27/96	Mar. 27, 1996	3		3
Bills 4/3/96	do		04/03/96	Apr. 3, 1996	2		2
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 4/17/96	do		04/17/96	Apr. 17, 1996	5		5
Bills 4/24/96	do		04/24/96	Apr. 24, 1996	1		1
Bills 5/1/96	do		05/01/96	May 1, 1996	5		5
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	1		1
Bills 7/17/96	do		07/17/96	July 17, 1996	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					37		37
Reregistration and Expedited Processing Fund, EPA:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	7		7
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	10		10
Total Reregistration and Expedited Processing Fund, EPA					16		16

\*\$500 thousand or less.  
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Retired Employees' Health Benefits Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	350		350
Total Rural Telephone Bank Equity Fund					350		350
Savings Association Insurance Fund:							
5.76% 1996 certificates	01/31/95	On demand	02/01/96	Feb. 1, 1996	572		572
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	100		100
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 29 - Aug. 31	500		500
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	do	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 2000 notes	do		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 29 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240		240
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
Total Savings Association Insurance Fund					3,972		3,972
Seized Asset Fund:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	273		273
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	295		295
Total Seized Asset Fund					568		568
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
6% 1996 certificates	12/29/95	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 2/9/96	Various dates		02/09/96	Feb. 9, 1996	7		7
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
Bills 5/17/96	do		05/17/96	May 17, 1996	2		2
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
Bills 8/23/96	do		08/23/96	Aug. 23, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 29 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 29 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 29 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					101		101
Special Forfeiture Fund							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	22		22
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					22		22
Special Investment Account:							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	21		21
Bills 3/1/96	do		03/01/96	Mar. 1, 1996	14		14
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	21		21
Bills 5/1/96	do		05/01/96	May 1, 1996	21		21
Bills 6/3/96	do		06/03/96	June 3, 1996	13		13
Bills 7/1/96	do		07/01/96	July 1, 1996	21		21
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37

\* \$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	42		42
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					743		743
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
5-7/8% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	7,809		7,809
Total Thrift Savings Fund					7,809		7,809
Treasury Deposit Funds							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	61	3	58
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					75	3	72
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund							
7-1/8% 1996 certificates	Various dates			June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 06/30/95 From 07/05/95	On demand do	06/30/96 do	do do	13,770	12,877	893
Total Unemployment Trust Fund					60,506	14,493	46,013
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 29 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 29 - Aug. 31	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency Contributions:							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	2		2
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec. 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 2/29/96	Various dates		02/29/96	Feb. 29, 1996	49		49
Total United States Naval Home Trust Fund					49		49
United States Trustee Systems:							
Bills 2/1/96	Various dates		02/01/96	Feb. 1, 1996	2		2
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	3		3
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	4		4
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 29 - Aug. 31	6		6
7-1/4% 1996 notes	11/30/95		11/30/96	May 31 - Nov. 30	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-1/2% 1996 notes	10/02/95		09/30/96	Mar. 31 - Sept. 30	10		10
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 29 - Aug. 31	8		8
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	do	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
Total United States Trustee Systems					101		101
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.76% 1996 certificates	01/31/96	On demand	02/01/96	Feb. 1, 1996	18		18
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	10		10
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	41		41
Bills 5/30/96	do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31

\*\$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination and Decommissioning Fund—Continued							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	31		31
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	26		26
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	52		52
7-7/8% 1998 notes	12/28/95		04/15/98	Apr 15 - Oct 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr 30 - Oct 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
5-3/4% 1997 notes	do		10/31/97	do	98		98
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
Total Uranium Enrichment Decontamination and Decommissioning Fund					683		683
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug 31	42		42
Total Utah Reclamation Mitigation and Conservation Account					42		42
Vaccine Injury Compensation Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1,035	56	979
Total Vaccine Injury Compensation Trust Fund					1,035	56	979
Veterans' Reopened Insurance Fund							
6% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec 31	24	1	23
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
	Various dates:						
	From 06/30/81	do	06/30/96	do	32	18	14
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates						
	From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
	Various dates:						
	From 06/30/92	do	06/30/06 & 07	do	39		39
7-3/8% 2006 & 2007 bonds	06/30/94	do	06/30/97 to 09	do	41		41
7-1/4% 1997 to 2009 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/2% 1996 to 2010 bonds	06/30/93	do	06/30/07 & 08	do	47		47
6-1/4% 2007 & 2008 bonds							
Total Veterans' Reopened Insurance Fund					558	19	539
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	72	9	63
11-1/2% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	80		80
	Various dates						
	From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
	Various dates						
	From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	33	15
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139		139
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,626	42	1,584
Voluntary Separation Incentive Fund:							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	100	2	98
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 29 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					823	2	821
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					21		21

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
World War II Veteran's Memorial Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	do		07/15/96	Jan. 15 - July 15	(*)		(*)
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
7-5/8% 1996 notes	11/15/95		05/31/96	May 31 - Oct. 31	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,474,075	174,108	1,299,967
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,346	3,934	1,412
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,239	8,115	124
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,473	35,565	70,908
Treasury Notes (Special zero interest)	do	do	do		270	130	139
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,929	1,412	26,518
Treasury Demand Deposit 3.38% <sup>11</sup>	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					148,263	49,158	99,104
United States Individual Retirement Bonds <sup>12</sup> * :							
Investment yield (compounded semiannually)							
6.00%	01/01/75	<sup>13</sup>	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	61	16
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)							
3.75%	01/63 to 05/66	<sup>14</sup>	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	2
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					353	288	65

\*\$500 thousand or less.  
For footnotes, see page 29



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>15</sup> <sup>e</sup>							
Series and approximate yield to maturity:							
E-1956 5.936% <sup>16</sup>	01 to 12-56	On demand <sup>18</sup>	After 9 yrs. 8 mos. <sup>19</sup>		7,051	6,010	1,041
E-1957 6.020% (Jan. 1957)	01-57	do	do		599	504	95
E-1957 6.063% <sup>16</sup> (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. <sup>19</sup>		6,117	5,146	970
E-1958 5.851% <sup>16</sup>	01 to 12-58	do	do		6,594	5,538	1,057
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,682	2,234	449
E-1959 5.940% <sup>16</sup> (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. <sup>19</sup>		3,563	2,975	588
E-1960 6.034% <sup>16</sup>	01 to 12-60	do	do		6,451	5,276	1,174
E-1961 6.161% <sup>16</sup>	01 to 12-61	do	do		6,777	5,428	1,349
E-1962 6.279% <sup>16</sup>	01 to 12-62	do	do		6,736	5,291	1,445
E-1963 6.490% <sup>16</sup>	01 to 12-63	do	do		7,921	6,017	1,903
E-1964 6.683% <sup>16</sup>	01 to 12-64	do	do		7,694	5,852	1,842
E-1965 6.516% <sup>16</sup> (Jan. to Nov. 1965)	01 to 12-65	do	do		6,643	5,168	1,475
E-1966 6.623% <sup>16</sup>	01 to 12-66	do	After 7 years <sup>19</sup>		8,050	6,241	1,809
E-1967 6.778% <sup>16</sup>	01 to 12-67	do	do		8,055	6,152	1,903
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,332	2,503	829
E-1968 6.986% <sup>16</sup> (June to Dec. 1968)	06 to 12-68	do	do		4,432	3,350	1,082
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,196	2,360	836
E-1969 7.125% <sup>16</sup> (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. <sup>19</sup>		4,247	3,170	1,077
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,323	2,403	920
E-1970 7.255% <sup>16</sup> (June to Dec. 1970)	06 to 12-70	do	do		4,765	3,461	1,304
E-1971 6.769% <sup>16</sup>	01 to 12-71	do	do		9,406	6,810	2,596
E-1972 6.887% <sup>16</sup>	01 to 12-72	do	do		10,847	7,569	3,279
E-1973 6.991% <sup>16</sup> (Jan. to Nov. 1973)	01 to 11-73	do	do		9,948	6,867	3,081
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>19</sup>		899	628	270
E-1974 7.068%	01 to 12-74	do	do		11,245	7,644	3,601
E-1975 7.163%	01 to 12-75	do	do		11,917	7,823	4,094
E-1976 8.110%	01 to 12-76	do	do		12,918	8,191	4,727
E-1977 8.166%	01 to 12-77	do	do		13,578	8,451	5,127
E-1978 7.773%	01 to 12-78	do	do		12,612	8,057	4,555
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,568	2,920	1,648
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,776	3,751	2,024
E-1980 8.042%	01 to 06-80	do	do		1,416	1,018	398
Total Series E					213,357	154,810	58,547
First day of each month:							
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. <sup>20</sup>	After 11 years <sup>21</sup>		4,055	2,389	1,666
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>21</sup>		1,014	604	410
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,878	1,091	788
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years <sup>21</sup>		3,661	2,122	1,539
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,517	2,421	2,096
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>21</sup>		1,130	547	583
EE - 1983 7.500%	01 to 12-83	do	do		6,846	3,242	3,604
EE - 1984 7.500%	01 to 12-84	do	do		6,738	3,077	3,661
EE - 1985 7.500%	01 to 12-85	do	do		9,439	3,571	5,868
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,321	4,715	14,606
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>21</sup>		1,427	564	863
EE - 1987 6.000%	01 to 12-87	do	do		10,120	3,594	6,526
EE - 1988 6.000%	01 to 12-88	do	do		10,493	3,513	6,981
EE - 1989 6.000%	01 to 12-89	do	do		10,175	3,273	6,902
EE - 1990 6.000%	01 to 12-90	do	do		10,323	3,066	7,256
EE - 1991 6.000%	01 to 12-91	do	do		11,584	3,064	8,520
EE - 1992 6.000%	01 to 12-92	do	do		20,625	4,187	16,437
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,251	958	4,293
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years <sup>21</sup>		9,212	2,405	6,807
EE - 1994 4.000%	01 to 12-94	do	do		9,443	2,070	7,374
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,629	332	2,297
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years <sup>21</sup>		3,059	87	2,973
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		783	(*)	783
EE - Unclassified					724	<sup>22</sup> 1,482	-757
Total Series EE					164,447	52,372	112,075
First day of each month:							
H-1966 5.743% <sup>16</sup>	01 to 12-66	On demand <sup>18</sup>	After 10 years <sup>23</sup>	Semiannually	635	577	59
H-1967 5.932% <sup>16</sup>	01 to 12-67	do	do	do	526	472	54
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	178	21
H-1968 6.182% <sup>16</sup> (June to Dec. 1968)	06 to 12-68	do	do	do	232	207	25
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	144	21
H-1969 6.499% <sup>16</sup> (June to Dec. 1969)	06 to 12-69	do	do	do	193	166	27
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	148	27
H-1970 6.676% <sup>16</sup> (June to Dec. 1970)	06 to 12-70	do	do	do	213	174	39
H-1971 6.790% <sup>16</sup>	01 to 12-71	do	do	do	514	415	99
H-1972 6.892% <sup>16</sup>	01 to 12-72	do	do	do	650	507	142
H-1973 6.771% <sup>16</sup> (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	448	124
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	9
H-1974 6.920%	01 to 12-74	do	do	do	627	490	137
H-1975 6.907%	01 to 12-75	do	do	do	639	469	170
H-1976 7.143%	01 to 12-76	do	do	do	643	452	191
H-1977 7.399%	01 to 12-77	do	do	do	613	435	178
H-1978 7.678%	01 to 12-78	do	do	do	579	401	178
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	172	88
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	189	109
Total Series H					7,771	6,071	1,700

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>15</sup> <sup>e</sup> —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. <sup>20</sup>	After 10 years <sup>32</sup>	Semiannually	596	341	255
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	52	46
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	144	146
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	256	286
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	287	405
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	43	66
HH - 1983 7.500%	01 to 12-83	do	do	do	735	310	424
HH - 1984 7.500%	01 to 12-84	do	do	do	701	285	416
HH - 1985 7.500%	01 to 12-85	do	do	do	692	229	463
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	183	559
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	25	58
HH - 1987 6.000%	01 to 12-87	do	do	do	637	182	455
HH - 1988 6.000%	01 to 12-88	do	do	do	766	188	578
HH - 1989 6.000%	01 to 12-89	do	do	do	715	143	572
HH - 1990 6.000%	01 to 12-90	do	do	do	806	133	673
HH - 1991 6.000%	01 to 12-91	do	do	do	853	104	750
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	109	1,128
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	25	289
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	95	603
HH - 1994 4.000%	01 to 12-94	do	do	do	841	55	786
HH - 1995 4.000%	01 to 12-95	do	do	do	898	12	886
HH - 1996 4.000% (Jan. 1996)	01-96	do	do	do	31		31
HH - Unclassified					41	<sup>24</sup> (*)	40
Total Series HH					13,117	3,202	9,915
Total United States Savings Bonds					398,693	216,455	182,238
United States Savings Notes <sup>15</sup> <sup>e</sup>							
Series and yield to maturity:	First day of each month:						
1967 7.098%	05 to 12-67	After 1 year <sup>25</sup>	After 4-1/2 years <sup>26</sup>		190	150	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		172	134	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		320	249	71
1969 6.953%	01 to 12-69	do	do		633	484	148
1970 7.040%	01 to 06-70	do	do		190	142	48
Total United States Savings Notes					1,504	1,158	347
Total Nonmarketable					2,100,483	449,072	1,651,411
Total Interest-bearing debt					5,436,830	453,583	4,983,247
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							<sup>10</sup> 1
2-1/2% Postal Savings Bonds							<sup>10</sup> (*)
First Liberty Bonds, at various interest rates							<sup>10</sup> (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							105
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							<sup>34</sup> 100
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							<sup>10</sup> (*)
Treasury Savings Certificates							<sup>10</sup> (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,633
Armed Forces Leave Bonds							2
Total Matured Debt							2,847
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> <sup>f</sup>							709
United States Savings Stamps							45
Excess Profits Tax Refund Bonds <sup>27</sup> <sup>c</sup>							1
United States Notes <sup>28</sup>							<sup>10</sup> 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>29</sup>							<sup>10</sup> 66
Old Demand Notes and Fractional Currency							<sup>10</sup> 2
Old Series Currency (Act of June 30, 1961) <sup>30</sup>							<sup>10</sup> 4
Silver Certificates (Act of June 24, 1967) <sup>31</sup>							<sup>10</sup> 189
Thrift and Treasury Savings Stamps							<sup>10</sup> 4
Total Other Debt							1,342
Total Non-interest-bearing Debt							4,188
Total Public Debt Outstanding							4,987,436

\* \$500 thousand or less.

For footnotes, see page 29.



<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Not subject to statutory debt limitation.

<sup>11</sup>During January, there were issues of \$3 million and no redemption's were processed.

<sup>12</sup>Issued at par. Semiannual interest is added to principal.

<sup>13</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>14</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>15</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>16</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>17</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>18</sup>Redeemable on demand.

<sup>19</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>20</sup>Redeemable after 6 months from issue date at option of owner.

<sup>21</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>22</sup>Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

<sup>23</sup>Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

<sup>24</sup>Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

<sup>25</sup>Redeemable after 1 year from issue date at option of owner.

<sup>26</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>27</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>28</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>29</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>30</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>31</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>32</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>33</sup>Redeemable in whole or in part on 1 business day's notice.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1996

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	27
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do .....	...do .....	...do .....	5-1/2% .....	27
Total Unmatured debt .....					27
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal .....					5
Interest .....					(*)
Total Matured debt .....					5
Total .....					32

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996 <sup>1</sup>		Fiscal Year 1995 Total
DECEMBER	Fiscal Year to Date	
\$236,859.86	\$1,080,235.44	\$7,344,457.57

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.



31 **TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1996**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-7/8% Note A-1996	02/15/96	8,450,609	6,229,809	2,220,800	38,400
7-3/8% Note C-1996	05/15/96	20,085,643	16,276,043	3,809,600	48,000
7-1/4% Note D-1996	11/15/96	20,258,810	17,042,810	3,216,000	8,000
8-1/2% Note A-1997	05/15/97	9,921,237	8,706,837	1,214,400	14,000
8-5/8% Note B-1997	08/15/97	9,362,836	7,167,636	2,195,200	25,600
8-7/8% Note C-1997	11/15/97	9,808,329	6,955,529	2,852,800	9,600
8-1/8% Note A-1998	02/15/98	9,159,068	7,811,228	1,347,840	73,600
9% Note B-1998	05/15/98	9,165,387	6,984,787	2,180,600	203,600
9-1/4% Note C-1998	08/15/98	11,342,646	8,457,846	2,884,800	27,200
8-7/8% Note D-1998	11/15/98	9,902,875	6,795,675	3,107,200	12,800
8-7/8% Note A-1999	02/15/99	9,719,623	8,279,623	1,440,000	73,600
9-1/8% Note B-1999	05/15/99	10,047,103	7,061,503	2,985,600	153,600
8% Note C-1999	08/15/99	10,163,644	7,577,544	2,586,100	11,500
7-7/8% Note D-1999	11/15/99	10,773,960	7,393,160	3,380,800	188,800
8-1/2% Note A-2000	02/15/00	10,673,033	8,114,233	2,558,800	42,800
8-7/8% Note B-2000	05/15/00	10,496,230	5,832,230	4,664,000	32,000
8-3/4% Note C-2000	08/15/00	11,080,646	7,032,006	4,048,640	92,000
8-1/2% Note D-2000	11/15/00	11,519,682	7,436,882	4,082,800	318,000
7-3/4% Note A-2001	02/15/01	11,312,802	8,384,002	2,928,800	122,400
8% Note B-2001	05/15/01	12,398,083	9,157,333	3,240,750	87,500
7-7/8% Note C-2001	08/15/01	12,339,185	9,734,385	2,604,800	129,600
7-1/2% Note D-2001	11/15/01	24,226,102	22,005,942	2,220,160	98,480
7-1/2% Note A-2002	05/15/02	11,714,397	10,260,637	1,453,760	186,320
6-3/8% Note B-2002	08/15/02	23,859,015	22,451,015	1,408,000	228,800
6-1/4% Note A-2003	02/15/03	23,562,691	23,334,723	227,968	213,600
5-3/4% Note B-2003	08/15/03	28,011,028	27,739,028	272,000	240,800
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,439,572	800	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,312,867	33,600	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,378,606	3,923,200	249,600
12% Bond 2005	05/15/05	4,260,758	2,471,008	1,789,750	24,000
10-3/4% Bond 2005	08/15/05	9,269,713	7,857,713	1,412,000	431,200
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,388,784	3,616,800	456,800
11-1/4% Bond 2015	02/15/15	12,667,799	9,821,719	2,846,080	923,520
10-5/8% Bond 2015	08/15/15	7,149,916	2,533,916	4,616,000	407,360
9-7/8% Bond 2015	11/15/15	6,899,859	3,823,059	3,076,800	224,000
9-1/4% Bond 2016	02/15/16	7,266,854	6,639,654	627,200	111,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,525,151	298,400	112,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,905,168	959,280	0
8-3/4% Bond 2017	05/15/17	18,194,169	9,494,649	8,699,520	579,200
8-7/8% Bond 2017	08/15/17	14,016,858	9,197,658	4,819,200	337,600
9-1/8% Bond 2018	05/15/18	8,708,639	2,387,039	6,321,600	75,200
9% Bond 2018	11/15/18	9,032,870	2,666,070	6,366,800	297,400
8-7/8% Bond 2019	02/15/19	19,250,798	5,194,798	14,056,000	195,200
8-1/8% Bond 2019	08/15/19	20,213,832	16,701,832	3,512,000	360,320
8-1/2% Bond 2020	02/15/20	10,228,868	6,403,268	3,825,600	443,200
8-3/4% Bond 2020	05/15/20	10,158,883	4,431,043	5,727,840	629,280
8-3/4% Bond 2020	08/15/20	21,418,606	6,205,006	15,213,600	1,461,920
7-7/8% Bond 2021	02/15/21	11,113,373	9,742,173	1,371,200	62,400
8-1/8% Bond 2021	05/15/21	11,958,888	4,677,288	7,281,600	376,960
8-1/8% Bond 2021	08/15/21	12,163,482	3,633,882	8,529,600	116,800
8% Bond 2021	11/15/21	32,798,394	6,307,994	26,490,400	690,850

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1996—Continued**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022 .....	08/15/22 .....	10,352,790	7,842,390	2,510,400	272,000
7-5/8% Bond 2022 .....	11/15/22 .....	10,699,626	3,715,626	6,984,000	473,600
7-1/8% Bond 2023 .....	02/15/23 .....	18,374,361	14,588,761	3,785,600	564,800
6-1/4% Bond 2023 .....	08/15/23 .....	22,909,044	22,528,756	380,288	605,536
7-1/2% Bond 2024 .....	11/15/24 .....	11,469,662	5,913,742	5,555,920	205,200
7-5/8% Bond 2025 .....	02/15/25 .....	11,725,170	8,542,770	3,182,400	713,600
6-7/8% Bond 2025 .....	08/15/25 .....	12,602,007	12,602,007	0	0
<b>Total .....</b>		<b>864,913,622</b>	<b>641,964,774</b>	<b>222,948,848</b>	<b>14,081,346</b>

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.